Required Information For Funds Transfer Messages To Treasury

Tag Name	Tag	Required Information
Type/Subtype Code	(1510)	Type and Subtype Codes entered by the sender. **10 00**
Amount	(2000)	The dollar amount of transfer. The amount will include the dollar sign and the appropriate punctuation including cents digits. **$9,999,999.99**
Sender FI	(3100)	Identifies the sending Financial Institution's nine digit routing number and short name. Sending Bank will provide. **999999999 BANK XYZ**
Sender Reference	(3320)	The sender institution's reference information may be inserted by the sending bank to identify the transaction. **97040300066030303**
Receiver FI	(3400)	Identifies the receiving institution. The nine digit identifier 021030004 is the routing number of the Treasury. The short name for Treasury is TREAS NYC. This item is a constant and is required for all funds transfer messages sent to Treasury. **021030004 TREAS NYC**
Beneficiary	(4200)	Provided by agency. The eight digit numeric symbol (Agency Location Code) used to identify the CFTC. The Agency Location Code is critical and must be specified in the funds transfer message in order for the funds to be correctly classified. The agency name may also be provided and entered in this field. **95140001** **Commodity Futures Trading Commission**

Originator to   (6000)   Used to identify information conveyed from
Beneficiary Info   originator to the beneficiary; e.g., details of payment, including invoice numbers and amounts.

Sample of Funds Transfer Format:

Type/Subtype Code	(1510)	10 00
Amount	(2000)	$9,999,999.99
Sender FI	(3100)	999999999 BANK XYZ
Sender Reference	(3320)	97040300066030303
Receiver FI	(3400)	021030004 TREAS NYC
Beneficiary	(4200)	D 95140001 Commodity Futures Trading Commission
Originator to Beneficiary Info	(6000)	This field is limited to 200 characters of text information; e.g. invoice/bill number(s) and invoice/bill date(s).